

Crewkerne Lions Club Accounts

01/07/2020 to 30/06/2021

Details	Admin	Charity
Total		

Income

Donations Received	£473.50	£
473.50		
Fund Raising	£1,329.00	
£1,329.00		
Subscriptions	£654.50	£
654.50		
Fines & Raffles	£22.18	£
22.18		
Social Events	£3,236.00	
£3,236.00		
<u>Transfers</u>	<u>£700.00</u>	<u>£ 700.00</u>
Totals	£676.68	£5,738.00
£6,414.68		

Expenses

Charitable Donations	£1,714.00	
£1,714.00		
Lions Dues	£549.50	£ 549.50
Social Events	£175.82	£30.00
205.82		
<u>Other</u>	<u>£154.00</u>	<u>£ 154.00</u>
Totals	£897.32	£1,744.00
£2,623.32		

Nett Movement of Funds	(£205.64)	£3,994.00
£3,791.36		

Admin Banks Acc. 30/06/21	£2,483.63
Charity Bank Acc. 30/06/21	£ 758.50
Holding Bank Acc. 30/06/21	£ 193.21

Trustees Signatures

Dated: _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____